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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	309,118	54.56%	169,626	29.94%	478,743	84.50%	87,814	15.50%	566,558	5,682	0	572,239
A	858	Staff & Operations Pass Through	56,018	35.06%	0	0.00%	56,018	35.06%	103,754	64.94%	159,772	(3,554)	0	156,218
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 365,136	50.27%	\$ 169,626	23.35%	\$ 534,762	73.63%	\$ 191,568	26.37%	\$ 726,330	\$ 2,128	\$ -	\$ 728,458
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	784	80.00%	784	80.00%	196	20.00%	980	0	0	980
B	811	IV-E - Foster Care	31,401	50.00%	31,401	50.00%	62,802	100.00%	0	0.00%	62,802	0	0	62,802
B	812	IV-E - Adoption Assistance	45,329	50.00%	45,329	50.00%	90,657	100.00%	0	0.00%	90,657	0	0	90,657
B	817	Special Needs Adoption	1,139	5.33%	20,252	94.67%	21,391	100.00%	0	0.00%	21,391	(0)	0	21,391
Subtotal: Benefit Payments to Clients			\$ 77,869	44.29%	\$ 97,765	55.60%	\$ 175,634	99.89%	\$ 196	0.11%	\$ 175,830	\$ (0)	\$ -	\$ 175,830
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	424	84.50%	424	84.50%	78	15.50%	502	(0)	0	502
PS	833	Adult Services	27,284	80.00%	0	0.00%	27,284	80.00%	6,821	20.00%	34,104	0	0	34,104
PS	864	Respite Care for Foster Families	59	35.64%	106	64.36%	165	100.00%	0	0.00%	165	0	0	165
PS	866	Family Preservation / Support - Purch Serv	8,419	75.00%	1,066	9.50%	9,485	84.50%	1,740	15.50%	11,225	0	0	11,225
PS	872	VIEW	386	7.86%	3,763	76.64%	4,148	84.50%	761	15.50%	4,909	0	0	4,909
PS	895	Adult Protective Services	(47)	84.47%	0	0.00%	(47)	84.47%	(9)	15.53%	(55)	0	0	(55)
Subtotal: Client Services Purchased by LDSSs			\$ 36,100	70.99%	\$ 5,359	10.54%	\$ 41,460	81.53%	\$ 9,391	18.47%	\$ 50,851	\$ (0)	\$ -	\$ 50,851
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 479,106	50.27%	\$ 272,750	28.62%	\$ 751,856	78.89%	\$ 201,155	21.11%	\$ 953,011	\$ 2,128	\$ -	\$ 955,139

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	35,718	50.00%	0	0.00%	35,718	50.00%	35,718	50.00%	71,437	0	54,130	125,567
Subtotal: Central Services Cost Allocation			\$ 35,718	50.00%	\$ -	0.00%	\$ 35,718	50.00%	\$ 35,718	50.00%	\$ 71,437	\$ -	\$ 54,130	\$ 125,567
Grand Totals: To Localities			\$ 514,824	50.25%	\$ 272,750	26.62%	\$ 787,574	76.88%	\$ 236,873	23.12%	\$ 1,024,447	\$ 2,128	\$ 54,130	\$ 1,080,706
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	352,157	78.70%	352,157	78.70%	95,285	21.30%	447,442	0	0	447,442
SW		Medicaid Benefits	3,705,585	50.00%	3,703,133	49.97%	7,408,718	99.97%	2,453	0.03%	7,411,171	0	0	7,411,171
SW		Supplemental Nutrition Assistance Program (SNAP)	555,014	100.00%	0	0.00%	555,014	100.00%	0	0.00%	555,014	0	0	555,014
SW		State & Local Health ⁵												
SW		Energy Assistance	80,306	100.00%	0	0.00%	80,306	100.00%	0	0.00%	80,306	0	0	80,306
SW		TANF/TANF UP	15,365	39.74%	23,302	60.26%	38,667	100.00%	0	0.00%	38,667	0	0	38,667
SW		FAMIS (Total Title XXI Expenditures)	165,699	88.00%	22,595	12.00%	188,294	100.00%	0	0.00%	188,294	0	0	188,294
SW		Child Care (VACMS) ⁶	8,236	74.75%	2,781	25.25%	11,017	100.00%	0	0.00%	11,017	0	0	11,017
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,530,206	51.88%	\$ 4,103,968	47.00%	\$ 8,634,174	98.88%	\$ 97,738	1.12%	\$ 8,731,911	\$ -	\$ -	\$ 8,731,911
Grand Totals: Social Services System			\$ 5,045,030	51.71%	\$ 4,376,718	44.86%	\$ 9,421,748	96.57%	\$ 334,611	3.43%	\$ 9,756,359	\$ 2,128	\$ 54,130	\$ 9,812,617